

Aguilar School District Re-6
QUARTERLY FINANCIAL REPORT 12-31-2010

GENERAL FUND	FY2010-2011 (Current Year) For Period Ending December 31, 2010			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	749,713.00	749,713.00		
REVENUE	2,658,313.00	702,308.27	26.42%	
EXPENDITURES & RES	2,658,313.00	961,282.92	36.16%	
ENDING FUND BALANCE	749,713.00	490,738.35	65.46%	750,000.00

Food Service Fund	FY2010-2011 (Current Year) For Period Ending December 31, 2010			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	54,288.00	54,288.00		
REVENUE	132,092.00	26,397.20	19.98%	
EXPENDITURES & RES	132,092.00	28,837.49	21.83%	
ENDING FUND BALANCE	54,288.00	51,847.71	95.50%	40,000.00

Trusted Agency Fund	FY2010-2011 (Current Year) For Period Ending December 31, 2010			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	17,413.00	17,413.00		
REVENUE	56,161.00	9,832.22	17.51%	
EXPENDITURES & RES	56,161.00	7,328.53	13.05%	
ENDING FUND BALANCE	17,413.00	19,916.69	114.38%	16,000.00

Preschool Fund	FY2010-2011 (Current Year) For Period Ending December 31, 2010			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	63,262.00	63,262.00		
REVENUE	63,262.00	19,066.44	30.14%	
EXPENDITURES & RES	63,262.00	19,066.44	30.14%	
ENDING FUND BALANCE	63,262.00	63,262.00	100.00%	55,000.00